

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD _____

IN THE AMOUNT OF \$ 1,081,857.07

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:



ASSISTANT CITY MANAGER
JMK

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|----------------------------|---------------|-------------|-----------------------------|-------------|------------|
| 1616 | 3/17/2017 | 004156 | CALIF, STATE OF, EMPLOYME | Ben2428292 | 3/17/2017 | STATE TAX: PAYMENT | 22,622.82 | 22,622.82 |
| 1617 | 3/17/2017 | 000010 | CALIF, STATE OF, EMPLOYME | Ben2428294 | 3/17/2017 | SDI INS: PAYMENT | 5,012.72 | 5,012.72 |
| 1618 | 3/17/2017 | 001819 | FEDERAL WITHOLDING TAX | Ben2428290 | 3/17/2017 | FEDERAL TAX: PAYMENT | 158,163.02 | 158,163.02 |
| 1619 | 3/17/2017 | 014754 | STATE DISBURSMENT UNIT | Ben2428296 | 3/17/2017 | CHILD SUPPORT: PAYMENT | 3,694.72 | 3,694.72 |
| 539802 | 3/17/2017 | 027167 | 24 CARROTS LLC | 031417 | 3/14/2017 | RETIREMENT CELEBRATION | 2,873.36 | 2,873.36 |
| 539803 | 3/17/2017 | 010213 | AFLAC | Ben2428284 | 3/17/2017 | AFLAC INSURANCE: PAYMEN | 143.89 | 143.89 |
| 539804 | 3/17/2017 | 026119 | AQUA STAFFING | SC02282017 | 2/28/2017 | TEMP WATER COLSYS OPER | 1,951.88 | |
| | | | | SC03062017 | 3/6/2017 | TEMP WATER COLSYS OPER | 1,816.88 | 3,768.76 |
| 539805 | 3/17/2017 | 025400 | ARAUJO, RAUL | 255370 | 2/22/2017 | REIMB. FOR RENEWAL OF IC | 200.00 | 200.00 |
| 539806 | 3/17/2017 | 001484 | ARC DOCUMENT SOLUTIONS | 9033321 | 2/10/2017 | PRINTING & COPYING COSTS | 239.59 | |
| | | | | 9028269 | 2/7/2017 | PRINTING & COPYING COSTS | 143.62 | 383.21 |
| 539807 | 3/17/2017 | 019069 | AT&T | 000009328103 | 2/27/2017 | AT&T PHONE AND DATA SER | 1,901.29 | 1,901.29 |
| 539808 | 3/17/2017 | 026089 | AVILES-CARDENAS, FRANCIS | 010617-022717 | 3/7/2017 | MILEAGE REIMB. FOR JAN. F | 67.68 | 67.68 |
| 539809 | 3/17/2017 | 000184 | AWARDS N MORE | 1151 | 2/27/2017 | SERVICE AWARD | 35.83 | |
| | | | | 1153 | 2/27/2017 | BRASS PLATE | 18.32 | |
| | | | | 1150 | 2/23/2017 | NAME PLATE | 14.01 | |
| | | | | 1152 | 2/27/2017 | NAME BADGE | 10.24 | 78.40 |
| 539810 | 3/17/2017 | 003846 | BARBANELL, NEIL | 030917 | 3/9/2017 | PHOTO SUPPLIES | 53.31 | 53.31 |
| 539811 | 3/17/2017 | 019454 | BASICS OF SKATEBOARDING | 030917 | 3/9/2017 | CONTRACT INSTRUCTOR PA | 214.20 | 214.20 |
| 539812 | 3/17/2017 | 024030 | BAY ALARM COMPANY | 13761862 | 2/15/2017 | MONITORING SERVICE | 100.00 | |
| | | | | 13762546 | 2/15/2017 | MONITORING SERVICE | 36.75 | 136.75 |
| 539813 | 3/17/2017 | 007031 | BAY VIEW FUNDING | 25264 | 2/23/2017 | SERVICE | 170.00 | 170.00 |
| 539814 | 3/17/2017 | 007922 | BEE BUSTERS | 100752 | 2/28/2017 | REMOVAL OF COLONY BEES | 125.00 | 125.00 |
| 539815 | 3/17/2017 | 001738 | BEE MAN, THE | 91795 | 3/2/2017 | BEEES REMOVAL | 270.00 | |
| | | | | 91790 | 3/2/2017 | BEEES REMOVAL | 150.00 | 420.00 |
| 539816 | 3/17/2017 | 003200 | BLAKELY, DANA L. | 34129 | 1/25/2017 | BUSINESS CARDS | 82.43 | 82.43 |
| 539817 | 3/17/2017 | 006829 | BONIGUT, TOM | 030617 | 3/6/2017 | MILEAGE REIMBURSEMENT | 34.24 | 34.24 |
| 539818 | 3/17/2017 | 020958 | BYREMOTE INC | INV-8292 | 3/1/2017 | REMOTE CAMERA | 36.00 | 36.00 |
| 539819 | 3/17/2017 | 000809 | CALBO | 10627 | 3/3/2017 | REGISTRATION / B. KING 3/20 | 695.00 | |
| | | | | 10614 | 3/3/2017 | MEMBERSHIP / B. KING | 295.00 | 990.00 |
| 539820 | 3/17/2017 | 024289 | CALIF REPLACEMENT WINDC | B17-0032 | 1/9/2017 | WMP FEE REFUND | 250.00 | 250.00 |
| 539821 | 3/17/2017 | 016382 | CALIF RESOURCE RECOVER | 05033 | 3/2/2017 | CRRA CONFERENCE 2017 | 625.00 | 625.00 |
| 539822 | 3/17/2017 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2428288 | 3/17/2017 | STATE TAX LEVY: PAYMENT | 545.81 | 545.81 |
| 539823 | 3/17/2017 | 008190 | CANTOR, MAREK J | 030317 | 3/3/2017 | INSTRUCTOR PAYMENT | 5,664.76 | 5,664.76 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|-----------|-----------------------------|-------------|-------------|
| 539824 | 3/17/2017 | 016954 | CAPITAL ONE COMMERCIAL 040034 | 2/22/2017 | A/C #7003-7331-0000-9867 | 61.94 | 61.94 |
| 539825 | 3/17/2017 | 003651 | CAROLLO ENGINEERS 0155231 | 2/10/2017 | COMPREHENSIVE COST OF S | 13,571.80 | |
| | | | 0155751 | 3/6/2017 | COMPREHENSIVE COST OF S | 2,399.63 | 15,971.43 |
| 539826 | 3/17/2017 | 009040 | CDW GOVERNMENT, INC. GXZ5653 | 2/23/2017 | ACCOUNT #3234512 | 1,621.30 | |
| | | | GQL2961 | 1/24/2017 | ACCOUNT #3234512 | 514.26 | 2,135.56 |
| 539827 | 3/17/2017 | 022669 | CINTAS CORPORATION 8403087995 | 2/28/2017 | RESTOCKING FIRST AID CAB | 93.83 | 93.83 |
| 539828 | 3/17/2017 | 019909 | COASTAL SECURE SHREDDIN5961 | 2/27/2017 | MONTHLY DESTRUCTION OF | 90.00 | 90.00 |
| 539829 | 3/17/2017 | 001241 | COLONIAL LIFE & ACCIDENT Ben2428286 | 3/17/2017 | ACCIDENT INSURANCE: PAYM | 168.43 | 168.43 |
| 539830 | 3/17/2017 | 012868 | COMMERCIAL AQUATIC SVCS117-0889 | 3/3/2017 | CHEMICALS | 372.90 | |
| | | | 117-0919 | 3/3/2017 | CHEMICALS | 228.82 | |
| | | | 116-6227 | 12/6/2016 | CHEMICALS | 225.20 | |
| | | | 117-0902 | 3/3/2017 | CHEMICALS | 171.54 | 998.46 |
| 539831 | 3/17/2017 | 023439 | COMPASS ROSE GIS 1060 | 3/7/2017 | COMPASS ROSE GIS. NOT T | 3,320.50 | 3,320.50 |
| 539832 | 3/17/2017 | 001417 | CONSOLIDATED ELECTRIC D629129 | 3/2/2017 | MATERIALS | 349.11 | |
| | | | 629573 | 2/28/2017 | MATERIALS | 299.19 | |
| | | | 629684 | 3/2/2017 | MATERIALS | 113.14 | |
| | | | 629635 | 3/1/2017 | MATERIALS | 71.31 | |
| | | | 629660 | 3/1/2017 | MATERIALS | 58.21 | |
| | | | 629530 | 2/27/2017 | MATERIALS | 30.06 | 921.02 |
| 539833 | 3/17/2017 | 027513 | CONTRERAS, SHAWN ANTHO2216769 | 2/28/2017 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 539834 | 3/17/2017 | 001394 | COOK PGA GOLF SHOP INC, [031417 | 3/14/2017 | 03/6/17-3/12/17 WEEKLY PAYM | 16,320.75 | 16,320.75 |
| 539835 | 3/17/2017 | 006090 | COX COMMUNICATIONS 050932301 | 3/1/2017 | COX PHONE SERVICE FY201 | 34.50 | |
| | | | 050935201 | 2/27/2017 | COX PHONE SERVICE FY201 | 25.57 | |
| | | | 050931801 | 3/1/2017 | COX PHONE SERVICE FY201 | 25.25 | |
| | | | 050931502 | 2/27/2017 | COX PHONE SERVICE FY201 | 20.08 | |
| | | | 055690401 | 2/19/2017 | COX PHONE SERVICE FY201 | 17.86 | |
| | | | 052941501 | 3/4/2017 | COX PHONE SERVICE FY201 | 17.55 | |
| | | | 050935001 | 3/1/2017 | COX PHONE SERVICE FY201 | 74.80 | |
| | | | 050931701 | 3/1/2017 | COX PHONE SERVICE FY201 | 7,247.85 | 7,463.46 |
| 539836 | 3/17/2017 | 006090 | COX COMMUNICATIONS 501760104875061 | 3/1/2017 | A/C 501 7601 048750601 | 369.37 | |
| | | | 050934701 | 3/1/2017 | A/C 001 7601 050934701 | 49.74 | |
| | | | 048750601 | 3/1/2017 | A/C 001 7601 048750601 | 41.74 | 460.85 |
| 539837 | 3/17/2017 | 006090 | COX COMMUNICATIONS 050935601 | 3/1/2017 | A/C 001 7601 050935601 | 359.00 | 359.00 |
| 539838 | 3/17/2017 | 015290 | DELTACARE USA BE002052010 | 3/1/2017 | HMO DENTAL PREMIUMS | 1,873.89 | 1,873.89 |

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| 539839 | 3/17/2017 | 002647 | DENAULT'S HARDWARE, INC | 469596 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 87.54 | |
| | | | | 469597 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 77.57 | |
| | | | | 469671 | 3/3/2017 | HARDWARE & MAINT SUPPLI | 63.11 | |
| | | | | 469612 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 58.13 | |
| | | | | 469685 | 3/3/2017 | HARDWARE & MAINT SUPPLI | 45.55 | |
| | | | | 469733 | 3/6/2017 | HARDWARE & MAINT SUPPLI | 36.32 | |
| | | | | 469732 | 3/6/2017 | HARDWARE & MAINT SUPPLI | 33.40 | |
| | | | | 469565 | 2/28/2017 | HARDWARE & MAINT SUPPLI | 29.08 | |
| | | | | 469607 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 27.31 | |
| | | | | 469758 | 3/7/2017 | HARDWARE & MAINT SUPPLI | 19.73 | |
| | | | | 469669 | 3/3/2017 | HARDWARE & MAINT SUPPLI | 18.20 | |
| | | | | 469594 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 16.74 | |
| | | | | 469676 | 3/3/2017 | HARDWARE & MAINT SUPPLI | 13.55 | |
| | | | | 469425 | 2/22/2017 | HARDWARE & MAINT SUPPLI | 10.16 | |
| | | | | 469062 | 2/7/2017 | HARDWARE & MAINT SUPPLI | 9.68 | |
| | | | | 469672 | 3/3/2017 | HARDWARE & MAINT SUPPLI | 8.85 | |
| | | | | 469626 | 3/2/2017 | HARDWARE & MAINT SUPPLI | 8.02 | |
| | | | | 469591 | 3/1/2017 | HARDWARE & MAINT SUPPLI | 3.38 | 566.32 |
| 539840 | 3/17/2017 | 015986 | DESTEFANO, LOUIS | 38 | 3/6/2017 | ADULT SOFTBALL OFFICIAL | 180.00 | 180.00 |
| 539841 | 3/17/2017 | 005225 | DIGITAL MAP PRODUCTS LLC | 17403 | 2/15/2017 | GOV CLARITY | 1,042.00 | 1,042.00 |
| 539842 | 3/17/2017 | 027518 | DINSMORE, JOANN | 022317 | 2/23/2017 | REFUND PARKING PERMIT FI | 50.00 | 50.00 |
| 539843 | 3/17/2017 | 027226 | DOBBS, THERESA | DECEMBER | 1/2/2017 | HOUSING CONSULTANT SER | 1,394.00 | 1,394.00 |
| 539844 | 3/17/2017 | 004462 | DOHENY PLUMBING | 43611 | 2/16/2017 | BEACHES & PARKS MAINTEN | 678.00 | 678.00 |
| 539845 | 3/17/2017 | 009540 | DUDEK & ASSOCIATES, INC. | 20170220 | 2/10/2017 | LOCAL COASTAL PROGRAM | 3,420.00 | 3,420.00 |
| 539846 | 3/17/2017 | 004575 | DWINNELL, RONALD E | 26349 | 2/16/2017 | BUILDING MATERIALS | 133.44 | 133.44 |
| 539847 | 3/17/2017 | 004177 | E STEWART & ASSOC INC | 4514 | 3/1/2017 | STEWART INLAND TRAIL SUF | 1,665.00 | |
| | | | | 4486 | 2/20/2017 | CLEANING AND REMOVAL | 370.00 | |
| | | | | 4518 | 3/2/2017 | CLEANING AND REMOVAL | 296.00 | |
| | | | | 4517 | 3/2/2017 | STEWART INLAND TRAIL SUF | 185.00 | 2,516.00 |
| 539848 | 3/17/2017 | 009901 | ENTRY SYSTEMS, INC | 43032966BAL | 12/12/2016 | PIER GATE ARMS REPAIR | 853.01 | 853.01 |
| 539849 | 3/17/2017 | 011576 | EQUIFAX INFORMATION SER | 4129494 | 2/7/2017 | MONTHLY FEE CREDIT SCOF | 219.09 | 219.09 |
| 539850 | 3/17/2017 | 010878 | EWING IRRIGATION PRODUC | 2866819 | 2/28/2017 | IRRIGATION SUPPLIES A/C#4 | 56.87 | 56.87 |
| 539851 | 3/17/2017 | 016687 | FAZEKAS & ASSOCIATES INC, | 19354 | 1/31/2017 | SFA ON CALL PLAN REVIEW | 16,198.98 | 16,198.98 |
| 539852 | 3/17/2017 | 000026 | FEDERAL EXPRESS CORP | 5-733-38018 | 3/10/2017 | SHIPPING CHARGES | 68.24 | 68.24 |
| 539853 | 3/17/2017 | 001556 | FICKLING, BRUCE | 8071 | 3/4/2017 | INSTALL CURB & GUTTER | 1,150.00 | 1,150.00 |

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| 539854 | 3/17/2017 | 025085 | FRANKHOUSE, NORIN | 2216780 | 2/28/2017 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 539855 | 3/17/2017 | 012860 | FUN EXPRESS, INC. | 682350035-01 | 2/17/2017 | PINWHEELS, SUNGLASSES & | 149.09 | 149.09 |
| 539856 | 3/17/2017 | 025578 | FUNFLICKS OUTDOOR MOVIE | 1987175 | 3/7/2017 | DOWN PAYMENT FOR 6/9 MC | 574.35 | |
| | | | | 1987197 | 3/6/2017 | DOWN PAYMENT MOVIE PRC | 571.32 | 1,145.67 |
| 539857 | 3/17/2017 | 027519 | FWH ACQUISITION CO LLC | BL305596 | 3/7/2017 | REFUND BUSINESS LICENSE | 6.00 | 6.00 |
| 539858 | 3/17/2017 | 007657 | GARDA | 20208040 | 1/31/2017 | Armored Transport Services | 48.00 | 48.00 |
| 539859 | 3/17/2017 | 024764 | GOLDEN STATE OVERNIGHT | 3290660 | 2/28/2017 | DELIVERY SERVICES | 20.63 | 20.63 |
| 539860 | 3/17/2017 | 001926 | GRAINGER, INC, W.W. | 9315155870 | 12/23/2016 | AUTO DRAIN VALVES | 835.44 | |
| | | | | 9375637312 | 3/2/2017 | KWIK COT | 227.14 | |
| | | | | 9372289661 | 2/27/2017 | PUMP | 128.88 | 1,191.46 |
| 539861 | 3/17/2017 | 027497 | GREENE, RONALD | Ref002428210 | 3/8/2017 | Refund receipt #: 00000072476 | 100.00 | 100.00 |
| 539862 | 3/17/2017 | 014993 | GREGG-NICHOLAS, AMBER | 021517 | 2/15/2017 | OFFICE SUPPLIES REIMBURS | 17.10 | 17.10 |
| 539863 | 3/17/2017 | 027510 | GROTE, KIM | 2216159 | 2/28/2017 | REFUND / CHANGED MIND | 112.00 | 112.00 |
| 539864 | 3/17/2017 | 001140 | HACH COMPANY | 10343640 | 3/1/2017 | LAB SUPPLIES | 125.99 | 125.99 |
| 539865 | 3/17/2017 | 016013 | HARTFORD INS CO OF THE M | 99015582572011 | 2/26/2017 | FLOOD INSURANCE RENEWA | 1,519.00 | 1,519.00 |
| 539866 | 3/17/2017 | 003389 | HDS WHITE CAP CONST SUP | 50005763530 | 2/17/2017 | CONSTRUCTION SUPPLY | 1,341.49 | |
| | | | | 10006503288 | 2/2/2017 | CONSTRUCTION SUPPLY | 493.95 | 1,835.44 |
| 539867 | 3/17/2017 | 003019 | HERITAGE BUSINESS FORMS | 065905 | 3/1/2017 | PARKING CITATIONS | 4,987.57 | 4,987.57 |
| 539868 | 3/17/2017 | 003490 | HUMPHREYS, BILL | 031317ADV | 3/13/2017 | CASH ADVANCE FOR CSLSA | 906.52 | 906.52 |
| 539869 | 3/17/2017 | 003619 | ICMA RETIREMENT TRUST #3 | Ben2428278 | 3/17/2017 | DEFERRED COMP ICMA: PAY | 31,114.97 | 31,114.97 |
| 539870 | 3/17/2017 | 025885 | INDUSTRIAL TECHNICAL SER | 1112031F | 3/3/2017 | OUTFALL REPAIR | 1,295.00 | 1,295.00 |
| 539871 | 3/17/2017 | 012787 | INFOSEND, INC. | 117270 | 2/16/2017 | Postage for monthly mailing of t | 6,671.58 | 6,671.58 |
| 539872 | 3/17/2017 | 026897 | INSIDE GOLF MEDIA | 10120 | 3/3/2017 | ADVERTISEMENT | 500.00 | 500.00 |
| 539873 | 3/17/2017 | 019630 | INTELINET, INC | 56432 | 3/3/2017 | Triffic Fiber move in new data c | 3,766.00 | 3,766.00 |
| 539874 | 3/17/2017 | 019001 | IPS GROUP, INC | 23855 | 2/28/2017 | IPS - PKG MTR BANK MERCH | 1,099.68 | |
| | | | | 23994 | 2/28/2017 | REPAIR SERVICE | 400.00 | 1,499.68 |
| 539875 | 3/17/2017 | 022284 | JACOBSENWEST | 90108736 | 2/27/2017 | PARTS | 149.37 | 149.37 |
| 539876 | 3/17/2017 | 027508 | JANSEN, ERIN | 2216777 | 2/28/2017 | SECURITY DEPOSIT REFUND | 47.00 | |
| | | | | 2216778 | 2/28/2017 | SECURITY DEPOSIT REFUND | 3.00 | 50.00 |
| 539877 | 3/17/2017 | 027496 | JENTGES, VICKI | Ref002428209 | 3/8/2017 | Refund receipt #: 00000072608 | 15.75 | 15.75 |
| 539878 | 3/17/2017 | 005845 | JON'S FLAGS & POLES INC. | F76978 | 3/6/2017 | FLAGS | 796.27 | 796.27 |
| 539879 | 3/17/2017 | 006381 | JTB SUPPLY COMPANY, INC | 102169 | 2/28/2017 | SIGNAL SUPPLIES | 2,956.66 | |
| | | | | 102168 | 2/28/2017 | SIGNAL SUPPLIES | 1,103.36 | 4,060.02 |
| 539880 | 3/17/2017 | 020868 | KEPPLER, JOHN | 120116-022317 | 3/7/2017 | MILEAGE REIMBURSEMENT | 66.31 | 66.31 |
| 539881 | 3/17/2017 | 016892 | KIMBALL MIDWEST | 5463860 | 3/3/2017 | DRILL BITS | 280.58 | 280.58 |

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| 539882 | 3/17/2017 | 013537 | KIRK KEY INTERLOCK COMP/INV-144295 | 2/13/2017 | LOCKS | 511.82 | 511.82 |
| 539883 | 3/17/2017 | 027506 | KLEIN, YAEL 2216775 | 2/28/2017 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 539884 | 3/17/2017 | 005896 | KNIGHTS, GEORGE & JULIE B16-0946 | 4/25/2016 | WMP FEE REFUND | 250.00 | 250.00 |
| 539885 | 3/17/2017 | 001721 | KNORR SYSTEMS, INC. SI188149 | 2/20/2017 | POOL EQUIPMENT | 1,305.48 | |
| | | | SI188281 | 2/23/2017 | POOL EQUIPMENT | 358.95 | 1,664.43 |
| 539886 | 3/17/2017 | 023989 | KNUTSON, BRIEANN 2216773 | 2/28/2017 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 539887 | 3/17/2017 | 013755 | KOPPEL & GRUBER PUBLIC F17-1042 | 2/28/2017 | CONTINUING DISCLOSURE - | 1,250.00 | 1,250.00 |
| 539888 | 3/17/2017 | 001239 | LANDCARE USA LLC DBA LAN43958 | 2/28/2017 | LANDCARE PARK MAINT. BAS | 52,132.20 | |
| | | | 43955-A | 2/28/2017 | LANDCARE STREETSCAPE M | 13,750.59 | |
| | | | 43954 | 2/28/2017 | LANDCARE BEACH MAINT. B, | 7,525.00 | |
| | | | 44147 | 2/23/2017 | LANDSCAPE MAINTENANCE | 2,300.00 | |
| | | | 47161 | 2/24/2017 | LANDCARE PARK SUPPLEME | 1,790.00 | |
| | | | 43955-B | 2/28/2017 | LANDCARE STREETSCAPE M | 866.67 | |
| | | | 43955-C | 2/28/2017 | LANDSCAPE MAINTENANCE | 327.20 | 78,691.66 |
| 539889 | 3/17/2017 | 004158 | LAWNMOWERS ETC INC 278 | 2/16/2017 | SUPPLIES | 2,955.25 | |
| | | | 252 | 2/13/2017 | SUPPLIES | 25.70 | 2,980.95 |
| 539890 | 3/17/2017 | 026174 | LEOTEK ELECTRONICS USA L4108336317 | 2/11/2017 | SUPPLIES | 615.78 | 615.78 |
| 539891 | 3/17/2017 | 013599 | LIFEGUARD STORE INC INV516119 | 3/2/2017 | POOL EQUIPMENT AND SUPP | 286.85 | 286.85 |
| 539892 | 3/17/2017 | 006643 | LIPPERT BUILDING COMPANY1018 | 3/6/2017 | PAVILION OVERHEAD MAX BI | 14,500.00 | 14,500.00 |
| 539893 | 3/17/2017 | 005503 | LITTLEPAGE LANDSCAPING 4200 | 2/25/2017 | LANDSCAPE MAINTENANCE | 1,523.00 | 1,523.00 |
| 539894 | 3/17/2017 | 017805 | LOFTCRAFTERS INC B16-2302 | 11/16/2016 | WMP FEE REFUND | 250.00 | |
| | | | B16-2629 | 12/19/2016 | WMP FEE REFUND | 250.00 | |
| | | | B16-2577 | 1/9/2017 | WMP FEE REFUND | 250.00 | 750.00 |
| 539895 | 3/17/2017 | 012478 | LONEROCK, INC. PP2 | 1/24/2017 | PN 17008/ CALLE TOLEDO SE | 158,450.59 | 158,450.59 |
| 539896 | 3/17/2017 | 027437 | LOPEZ, DEREK 2 | 3/6/2017 | ADULT SOFTBALL OFFICIAL | 270.00 | 270.00 |

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| 539897 | 3/17/2017 | 007564 | LOWE'S COMPANIES, INC. | 10630 | 3/1/2017 #0333392 SUPPLIES | 181.64 | |
| | | | | 24246 | 2/13/2017 #0333392 SUPPLIES | 181.31 | |
| | | | | 25491 | 3/3/2017 #0333392 SUPPLIES | 101.34 | |
| | | | | 23016 | 3/2/2017 #0333392 SUPPLIES | 57.96 | |
| | | | | 23871 | 2/14/2017 #0333392 SUPPLIES | 44.60 | |
| | | | | 24272 | 2/14/2017 #0333392 SUPPLIES | 42.76 | |
| | | | | 23244 | 2/8/2017 #0333392 SUPPLIES | 41.60 | |
| | | | | 10194 | 3/7/2017 #0333392 SUPPLIES | 40.71 | |
| | | | | 10325 | 2/28/2017 #0333392 SUPPLIES | 30.69 | |
| | | | | 23251 | 2/8/2017 #0333392 SUPPLIES | 26.44 | |
| | | | | 23284 | 2/8/2017 #0333392 SUPPLIES | 16.12 | |
| | | | | 10637 | 3/1/2017 #0333392 SUPPLIES | 6.47 | |
| | | | | 24246 | 2/14/2017 CREDIT FOR #0333392 SUPPLIES | -181.31 | 590.33 |
| 539898 | 3/17/2017 | 017986 | MARTELLO, MICHAEL | B15-1838 | 9/3/2015 WMP FEE REFUND | 500.00 | 500.00 |
| 539899 | 3/17/2017 | 003646 | MCCALL'S METERS, INC. | 29054 | 2/17/2017 FIELD METER TESTS | 2,750.00 | 2,750.00 |
| 539900 | 3/17/2017 | 000502 | MCMASTER-CARR SUPPLY CO | 16626890 | 3/3/2017 EQUIPMENT & TOOLS | 140.09 | |
| | | | | 16569509 | 3/2/2017 EQUIPMENT & TOOLS | 30.73 | 170.82 |
| 539901 | 3/17/2017 | 011454 | MISCO | 11549SW | 2/28/2017 PARTS | 1,888.97 | 1,888.97 |
| 539902 | 3/17/2017 | 027155 | MISSION LINEN SUPPLY | 504234762 | 2/6/2017 RENTAL AND CLEANING OF UNIFORMS | 53.85 | |
| | | | | 504358182 | 2/20/2017 UNIFORM RENTAL | 51.19 | |
| | | | | 504312492 | 2/13/2017 UNIFORM RENTAL | 46.69 | |
| | | | | 504449918 | 3/6/2017 UNIFORM RENTAL | 45.19 | |
| | | | | 504267107 | 2/6/2017 UNIFORM RENTAL | 39.19 | |
| | | | | 504276477 | 2/6/2017 UNIFORM RENTAL | 6.00 | |
| | | | | 504441037 | 3/2/2017 RENTAL AND CLEANING OF UNIFORMS | 511.74 | |
| | | | | 504316277 | 2/13/2017 RENTAL AND CLEANING OF UNIFORMS | 176.00 | |
| | | | | 504411217 | 2/22/2017 RENTAL AND CLEANING OF UNIFORMS | 158.78 | |
| | | | | 504312499 | 2/13/2017 RENTAL AND CLEANING OF UNIFORMS | 133.07 | |
| | | | | 504267110 | 2/6/2017 RENTAL AND CLEANING OF UNIFORMS | 122.57 | |
| | | | | 504449924 | 3/6/2017 RENTAL AND CLEANING OF UNIFORMS | 109.13 | |
| | | | | 504312500 | 2/13/2017 RENTAL AND CLEANING OF UNIFORMS | 101.60 | |
| | | | | 504449923 | 3/6/2017 RENTAL AND CLEANING OF UNIFORMS | 97.10 | |
| | | | | 504267111 | 2/6/2017 RENTAL AND CLEANING OF UNIFORMS | 95.60 | 1,747.70 |
| 539903 | 3/17/2017 | 027292 | MODERN PLUMBING | 53 | 3/2/2017 WATER FOUNTAIN AT LIBERTY | 1,950.00 | 1,950.00 |
| 539904 | 3/17/2017 | 004573 | MOFFATT & NICHOL ENGINEERS | 724554 | 2/22/2017 PN 27701/ NO BCH SAND REFILL | 17,329.62 | 17,329.62 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|---------------------------|---------------|-------------|-------------------------------|-------------|-----------|
| 539905 | 3/17/2017 | 025802 | MOKLER, ANDREA | 030617 | 3/6/2017 | CONTRACT INSTRUCTOR PA | 553.00 | 553.00 |
| 539906 | 3/17/2017 | 027438 | NR DEVELOPMENT INC | 1 | 3/6/2017 | C17-02/PN 17349/CDBG SAN I | 91,257.00 | 91,257.00 |
| 539907 | 3/17/2017 | 026166 | NTS MIKEDON LLC | 0554094 | 2/17/2017 | COLD PATCH | 2,559.07 | 2,559.07 |
| 539908 | 3/17/2017 | 027303 | NU-CAL PIPELINE | PP1 | 3/1/2017 | PN 18201/RECYCLED WATER | 86,450.00 | 86,450.00 |
| 539909 | 3/17/2017 | 001207 | OFFICE DEPOT | 908851282001 | 2/24/2017 | OFFICE SUPPLIES A/C #8983 | 187.17 | |
| | | | | 910254068001 | 2/28/2017 | OFFICE SUPPLIES A/C #8983 | 122.94 | |
| | | | | 2036088466 | 2/6/2017 | OFFICE SUPPLIES A/C #8983 | 50.85 | |
| | | | | 2039668602 | 2/16/2017 | OFFICE SUPPLIES A/C #8983 | 40.41 | 401.37 |
| 539910 | 3/17/2017 | 008563 | ONESOURCE DISTRIBUTORS | SS5425332.001 | 2/28/2017 | SUPPLY | 870.99 | 870.99 |
| 539911 | 3/17/2017 | 004049 | ORANGE COUNTY REGISTER | 0000305559 | 2/28/2017 | A/C #5191057 | 1,089.00 | 1,089.00 |
| 539912 | 3/17/2017 | 004049 | ORANGE COUNTY REGISTER | 0000305556 | 2/28/2017 | A/C #5194793 | 500.00 | 500.00 |
| 539913 | 3/17/2017 | 004049 | ORANGE COUNTY REGISTER | 110463827 | 2/20/2017 | A/C #110463827 | 140.23 | 140.23 |
| 539914 | 3/17/2017 | 001086 | ORANGE COUNTY TREAS/TA | FEB17 | 2/28/2017 | PARKING VIOLATION SURCH. | 9,919.50 | |
| | | | | SH45996 | 3/6/2017 | AUTOMATED FINGERPRINT I | 1,789.58 | |
| | | | | PS27 | 3/8/2017 | LTFP PUBLISHING SVC FEB. | 57.08 | 11,766.16 |
| 539915 | 3/17/2017 | 020253 | O'REILLY AUTO PARTS | 2676-404449 | 2/28/2017 | PARTS | 225.48 | 225.48 |
| 539916 | 3/17/2017 | 027502 | PATEL, SIMA | 2216771 | 2/28/2017 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 539917 | 3/17/2017 | 027520 | PATIO GUYS | 27814 | 2/22/2017 | CHAISE AND CHAIRS/RESTR | 4,533.30 | 4,533.30 |
| 539918 | 3/17/2017 | 024038 | PATROL ONE | 368741 | 2/24/2017 | PATROL ONE- ST.SWPG.PKG | 1,184.96 | 1,184.96 |
| 539919 | 3/17/2017 | 015190 | PAYFLEX SYSTEMS, USA | Ben2428280 | 3/17/2017 | SEC 125 MEDICAL: PAYMENT | 3,932.07 | 3,932.07 |
| 539920 | 3/17/2017 | 027086 | PAYLESS SHOE SOURCE #50 | Ref002421629 | 10/17/2016 | Refund receipt #: 00000069871 | 40.00 | 40.00 |
| 539921 | 3/17/2017 | 002677 | PETTY CASH | 030617 | 3/6/2017 | REPLENISH PETTY CASH | 126.40 | 126.40 |
| 539922 | 3/17/2017 | 027521 | PILLOW, JOSH | 030817 | 3/8/2017 | REIMB. FOR IPAD & KEYBOAR | 267.22 | 267.22 |
| 539923 | 3/17/2017 | 027522 | PINMART INC | 383902 | 3/3/2017 | PATRIOTIC PINS FOR MEMOF | 594.96 | 594.96 |
| 539924 | 3/17/2017 | 012336 | PITNEY BOWES GLOBAL FIN | A3101061186 | 2/28/2017 | PITNEY BOWES EQUIPMENT | 1,415.42 | 1,415.42 |
| 539925 | 3/17/2017 | 010648 | PLUMBERS DEPOT INC | PD-34118 | 2/27/2017 | SEWER HOSE / WOODEN RE | 2,229.35 | 2,229.35 |
| 539926 | 3/17/2017 | 000937 | PRAXAIR DISTRIBUTION, INC | 76283077 | 2/21/2017 | CHEMICALS | 250.80 | |
| | | | | 76289183 | 2/21/2017 | CHEMICALS | 119.05 | 369.85 |
| 539927 | 3/17/2017 | 008302 | PRECISION SMALL ENGINE C | 557019 | 3/3/2017 | PARTS | 630.00 | 630.00 |
| 539928 | 3/17/2017 | 000267 | R & R INDUSTRIES, INC | 514362 | 3/2/2017 | CAPS W/ CITY LOGO | 498.49 | |
| | | | | 514364 | 3/2/2017 | BEANIES W/ CITY LOGO | 290.93 | |
| | | | | 514137 | 2/24/2017 | JACKETS & RAIN GEAR | 121.76 | 911.18 |
| 539929 | 3/17/2017 | 003033 | RALPHS GROCERY CO | 048244 | 3/6/2017 | SUPPLIES | 104.32 | 104.32 |
| 539930 | 3/17/2017 | 027523 | REAMES, WILLIAM | B15-1597 | 1/27/2016 | WMP FEE REFUND | 500.00 | 500.00 |
| 539931 | 3/17/2017 | 015479 | RHODA, KENNETH | 45 | 3/6/2017 | ADULT SOCCER OFFICIAL | 150.00 | 150.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|---------------------------|---------------|-------------|----------------------------|-------------|------------|
| 539932 | 3/17/2017 | 027501 | ROCK IT RACING | 2216302 | 2/28/2017 | REFUND OF RENT | 1,000.00 | 1,000.00 |
| 539933 | 3/17/2017 | 000207 | RODRIGUEZ, RICHARD R | 120-961-17 | 2/28/2017 | TREE WORK | 2,800.00 | |
| | | | | 120-968-17 | 3/8/2017 | TREE WORK | 1,500.00 | 4,300.00 |
| 539934 | 3/17/2017 | 004166 | ROHAN & SONS INC | 83168 | 2/15/2017 | MONTHLY MAINTENANCE SE | 388.67 | |
| | | | | 82709 | 2/27/2017 | MONTHLY MAINTENANCE SE | 268.00 | 656.67 |
| 539935 | 3/17/2017 | 024047 | ROSALES, JENNIFER | 022317 | 3/8/2017 | CIP MEETING MILEAGE REIM | 33.27 | 33.27 |
| 539936 | 3/17/2017 | 011179 | ROSEBURROUGH TOOL, INC | 377051 | 3/3/2017 | CURB TOOLS | 20.99 | 20.99 |
| 539937 | 3/17/2017 | 000635 | SAN CLEMENTE CITY EMPLO | Ben2428282 | 3/17/2017 | DUES - SCCEA: PAYMENT | 1,188.00 | 1,188.00 |
| 539938 | 3/17/2017 | 007516 | SAN CLEMENTE, CITY OF | B16-2677 | 3/8/2017 | PLANNING PC FEES FOR SAN | 107.58 | 107.58 |
| 539939 | 3/17/2017 | 005352 | SAN DIEGO GAS & ELECTRIC | 293168 | 2/22/2017 | SERVICE @ 1832 N. ECR PRC | 429.00 | 429.00 |
| 539941 | 3/17/2017 | 001174 | SAN DIEGO GAS & ELECTRIC | 030917 | 3/9/2017 | 06191078453 DISTRIBUTION (| 103,004.03 | |
| | | | | 022717A | 2/27/2017 | 00046178238 DISTRIBUTION (| 8,217.87 | |
| | | | | 022817 | 2/28/2017 | 19137335267 DISTRIBUTION (| 7,740.60 | |
| | | | | 030117 | 3/1/2017 | 01275964546 DISTRIBUTION (| 6,733.50 | |
| | | | | 030217 | 3/2/2017 | 07041665671 DISTRIBUTION (| 1,462.52 | |
| | | | | 030317 | 3/3/2017 | 01151356015 DISTRIBUTION (| 96.27 | 127,254.79 |
| 539942 | 3/17/2017 | 026326 | SAN DIEGO PLASTICS INC | 299435 | 8/16/2016 | MARINE BOARDS | 585.56 | 585.56 |
| 539943 | 3/17/2017 | 017120 | SAYER, DAN | E16-0110 | 3/31/2016 | PARTIAL RELEASE OF CASH | 50,000.00 | 50,000.00 |
| 539944 | 3/17/2017 | 005035 | SCHROEDER, KAYNE A | 030717 | 3/7/2017 | INSTRUCTOR PAYMENT | 8,844.50 | 8,844.50 |
| 539945 | 3/17/2017 | 001757 | SISTER CITIES INTERNATION | 030617 | 3/6/2017 | 2017 MEMBERSHIP DUES | 780.00 | 780.00 |
| 539946 | 3/17/2017 | 002431 | SMART & FINAL IRIS, INC. | 164604 | 2/23/2017 | ACCT #60124600010399088 | 319.06 | 319.06 |
| 539947 | 3/17/2017 | 025984 | SOFTWARE ONE INC | US-PSI-561925 | 2/27/2017 | ADOBE CRATIVE CLOUD REN | 3,597.85 | 3,597.85 |
| 539948 | 3/17/2017 | 021244 | SOLAR, RANDY | 020117-022817 | 3/7/2016 | MILEAGE REIMBURSEMENT | 29.62 | 29.62 |
| 539949 | 3/17/2017 | 015733 | SONITROL GOLD COAST | 2042737 | 3/1/2017 | MONTHLY MONITORING & M/ | 276.09 | 276.09 |
| 539950 | 3/17/2017 | 002755 | SOUTH COAST DISTRIBUTION | 228610 | 2/15/2017 | SUPPLIES | 1,527.41 | |
| | | | | 228103 | 2/2/2017 | SUPPLIES | 70.74 | 1,598.15 |
| 539951 | 3/17/2017 | 000170 | SOUTH COAST WATER DISTR | 4-2237.300 | 2/28/2017 | SOUTH COAST WATER USAG | 662.27 | |
| | | | | 4-2481.300 | 2/28/2017 | SOUTH COAST WATER USAG | 44.97 | |
| | | | | 4-2495.300 | 2/28/2017 | SOUTH COAST WATER USAG | 27.60 | |
| | | | | 4-2354.300 | 2/28/2017 | SOUTH COAST WATER USAG | 23.01 | 757.85 |
| 539952 | 3/17/2017 | 021227 | SOUTHERN CALIF SHREDDIN | 72322 | 2/28/2017 | SHREDDING FOR SCPS | 120.00 | 120.00 |
| 539953 | 3/17/2017 | 000208 | SOUTHERN COUNTIES FUEL | 50820027-IN | 2/28/2017 | FUEL PURCHASES FY2017 | 9,925.91 | 9,925.91 |
| 539954 | 3/17/2017 | 011672 | SPARKLETTS | 6243099022517 | 2/25/2017 | HOT & COLD COOLER RENTA | 41.17 | 41.17 |
| 539955 | 3/17/2017 | 022796 | SPEEDY ENTERPRISES | 142612 | 2/16/2017 | COURSE SUPPLIES | 43.10 | 43.10 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|--|-----------|--------|---------------------------------------|-----------|----------------------------|-------------|---------------------|
| 539956 | 3/17/2017 | 001969 | STAPLES CONTRACT & COMM3331307557 | 2/24/2017 | OFFICE SUPPLIES | 64.21 | |
| | | | 3331701637 | 2/25/2017 | OFFICE SUPPLIES | 38.59 | 102.80 |
| 539957 | 3/17/2017 | 027420 | STEEL SOURCE CONSTRUCTI10302.3073 | 3/8/2017 | MX WATER SAMPLING STATI | 2,313.68 | 2,313.68 |
| 539958 | 3/17/2017 | 022571 | SWANSON REAL ESTATE SOLBL308517 | 3/7/2017 | REFUND BUSINESS LICENSE | 20.20 | 20.20 |
| 539959 | 3/17/2017 | 025763 | TAM & ASSOCIATES, VERONI2238 | 1/4/2017 | HOUSING ELEMENT CONSUL | 1,036.00 | 1,036.00 |
| 539960 | 3/17/2017 | 000235 | TAPCO,TRAFFICE & PARKINGI556051 | 2/27/2017 | HARDWARE | 17.82 | 17.82 |
| 539961 | 3/17/2017 | 019220 | THE ADVANTAGE GROUP 96581 | 2/28/2017 | COBRA ADMINISTRATION | 158.40 | 158.40 |
| 539962 | 3/17/2017 | 018515 | THURN, DEBRA 030617 | 3/6/2017 | CONTRACT INSTRUCTOR PA | 277.20 | 277.20 |
| 539963 | 3/17/2017 | 024595 | U S HEALTHWORKS MED GRF3074353-CA | 2/24/2017 | PE, DS & TB MEDICAL EXAME | 418.00 | 418.00 |
| 539964 | 3/17/2017 | 001562 | UNIVERSAL PRESS, INC 67800 | 2/27/2017 | PRINTING | 48.60 | 48.60 |
| 539965 | 3/17/2017 | 001190 | USA BLUE BOOK 191892 | 2/27/2017 | SUPPLIES | 227.50 | 227.50 |
| 539966 | 3/17/2017 | 008202 | VALLEY COURIERS, INC. 185052 | 2/28/2017 | COURIER SERVICES | 347.24 | 347.24 |
| 539967 | 3/17/2017 | 013109 | VERIZON 9780991491 | 2/25/2017 | A/C#361144577-00001 | 965.14 | |
| | | | 9780991492 | 2/25/2017 | A/C#361144577-00002 | 80.02 | |
| | | | 9780929757 | 2/23/2017 | A/C#742044077-00001 | 38.04 | 1,083.20 |
| 539968 | 3/17/2017 | 003374 | VULCAN MATERIALS COMPAN71365373 | 2/13/2017 | ST. MATERIALS - VULCAN - M | 156.66 | 156.66 |
| 539969 | 3/17/2017 | 005290 | WHITAKER & ASSOCIATES 74404 | 9/2/2016 | REFUND DEPOSIT HYDR ME | 297.00 | 297.00 |
| 539970 | 3/17/2017 | 001131 | WHITE, EILEEN BERNADETTE SCPC-02-2017 | 2/27/2017 | PROFESSIONAL SERVICES | 700.00 | |
| | | | CAC-02-2017 | 3/1/2017 | FY2017 CAC RECORDING TR | 300.00 | 1,000.00 |
| 539971 | 3/17/2017 | 016254 | WILLKIE, CORRIE 23 | 3/6/2017 | ADULT SOFTBALL LEAGUE O | 720.00 | 720.00 |
| 539972 | 3/17/2017 | 023776 | WIN-911 SOFTWARE 1702050557 | 2/2/2017 | ANNUAL RENEWAL & SUPPO | 990.00 | 990.00 |
| 539973 | 3/17/2017 | 000870 | WITTMAN ENTERPRISES, LLC1701023 | 3/9/2017 | AMBULANCE BILLING SERVI | 6,895.26 | 6,895.26 |
| 539974 | 3/17/2017 | 014700 | WOOTEN, THOMAS J 137388 | 1/27/2017 | REIMBURSEMENT FOR METE | 32.31 | 32.31 |
| 539975 | 3/17/2017 | 025246 | WRIGHT, DAVID 24 | 3/6/2017 | ADULT SOFTBALL OFFICIAL | 270.00 | 270.00 |
| 539976 | 3/17/2017 | 013659 | YARBROUGH, WILL 013441 | 3/6/2017 | REIMB. FOR RENEWAL OF CI | 115.00 | 115.00 |
| 539977 | 3/17/2017 | 024195 | ZETTA INC INV00037624 | 2/28/2017 | STORAGE OVERAGE | 1,762.08 | 1,762.08 |
| 539978 | 3/17/2017 | 000566 | ZUMAR INDUSTRIES, INC 0169165 | 2/28/2017 | ZUMAR - STRT./TRAFFIC SIG | 482.67 | 482.67 |
| Sub total for BANK OF THE WEST: | | | | | | | 1,081,857.07 |

180 checks in this report.

Grand Total All Checks: 1,081,857.07